

State of Arizona



Campaign Finance Report

AZ CONTRACTORS ASSN PAC
Committee #: 200402530

Treasurer: KRATZ, RICK
3030 N 3rd St, Ste 940, Phoenix, AZ 85012
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 7, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$936.34
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$111.00
Cash Balance at End of Reporting Period:	\$825.34

Report ID: 23219

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,380.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$495.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$5,075.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$100.00)	\$11.00	(\$89.00)	\$1,639.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$200.00	\$0.00	\$200.00	\$2,610.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100.00	\$11.00	\$111.00	\$4,249.66
Bill Payments for Previous Expenditures	D1	\$11.00		\$11.00	\$2,039.66
Total Cash Disbursed		\$111.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/31/2004	\$11.00	\$58.00
Address:	3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Monthly Maintenance Fee			
Name:	BROWN, JACK A	08/31/2004	\$(100.00)	(\$100.00)
Address:	PO Box 220, Saint Johns, AZ 85936		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Returned Check			
Total of Operating Expenses			\$11.00	
Total of Refunds, Rebates, and Credits Received			(\$100.00)	
Net Total of Operating Expenses			(\$89.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BROWN, JACK A	08/19/2004	\$100.00	\$100.00
Address:	PO Box 220, Saint Johns, AZ 85936		Cash	
Name:	HAPSBURG, THOM VON	08/19/2004	\$100.00	\$100.00
Address:	4320 E Melinda Ln, Phoenix, AZ 85050		Cash	
Total of Other Expenses			\$200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$200.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK OF AMERICA Original Amount of Debt: \$11.00 Original Transaction Date: 08/31/2004	08/31/2004	\$11.00
Bill Payment	08/31/2004	(\$11.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$11.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$11.00
Total of Outstanding Debt After Adjustments		\$0.00

